



Monthly Payment Advice

November Payment

FY2008-09

44 Rosebud
0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,620.40	
Amount Paid Thru This Month:	1,810.20	
Remaining Balance Due:	1,810.20	
Monthly Payment Due:		1,810.20
This Month's Payment - sent to Rosebud County		1,810.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,057.15	
Amount Paid Thru This Month:	3,540.01	
Remaining Balance Due:	1,517.14	
Monthly Payment Due:		3,540.01
This Month's Payment - sent to Rosebud County		3,540.01

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:29 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

44 Rosebud
0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	178,761.31	
Amount Paid Thru This Month:	89,380.66	
Remaining Balance Due:	89,380.65	
Monthly Payment Due:		89,380.66
This Month's Payment - sent to Rosebud County		89,380.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	207,824.87	
Amount Paid Thru This Month:	145,477.41	
Remaining Balance Due:	62,347.46	
Monthly Payment Due:		145,477.41
This Month's Payment - sent to Rosebud County		145,477.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,580.93	
Amount Paid Thru This Month:	1,806.65	
Remaining Balance Due:	774.28	
Monthly Payment Due:		1,806.65
This Month's Payment - sent to Rosebud County		1,806.65

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,991.98	
Amount Paid Thru This Month:	8,394.39	
Remaining Balance Due:	3,597.59	
Monthly Payment Due:		8,394.39
This Month's Payment - sent to Rosebud County		8,394.39

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:29 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

44 Rosebud
0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	95,793.54	
Amount Paid Thru This Month:	47,896.77	
Remaining Balance Due:	47,896.77	
Monthly Payment Due:		47,896.77
This Month's Payment - sent to Rosebud County		47,896.77

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	120,508.97	
Amount Paid Thru This Month:	84,356.28	
Remaining Balance Due:	36,152.69	
Monthly Payment Due:		84,356.28
This Month's Payment - sent to Rosebud County		84,356.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,388.27	
Amount Paid Thru This Month:	3,071.79	
Remaining Balance Due:	1,316.48	
Monthly Payment Due:		3,071.79
This Month's Payment - sent to Rosebud County		3,071.79

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	12,276.31	
Amount Paid Thru This Month:	8,593.42	
Remaining Balance Due:	3,682.89	
Monthly Payment Due:		8,593.42
This Month's Payment - sent to Rosebud County		8,593.42

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:30 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

44 Rosebud
0792 Lane Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	761,547.12	
Amount Paid Thru This Month:	380,773.56	
Remaining Balance Due:	380,773.56	
Monthly Payment Due:		380,773.56
This Month's Payment - sent to Rosebud County		380,773.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,317.76	
Amount Paid Thru This Month:	5,822.43	
Remaining Balance Due:	2,495.33	
Monthly Payment Due:		5,822.43
This Month's Payment - sent to Rosebud County		5,822.43

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:30 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

44 Rosebud
0794 Rosebud Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	34,563.00	
Amount Paid Thru This Month:	17,281.50	
Remaining Balance Due:	17,281.50	
Monthly Payment Due:		17,281.50
This Month's Payment - sent to Rosebud County		17,281.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,258.24	
Amount Paid Thru This Month:	18,380.77	
Remaining Balance Due:	7,877.47	
Monthly Payment Due:		18,380.77
This Month's Payment - sent to Rosebud County		18,380.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,997.46	
Amount Paid Thru This Month:	1,398.22	
Remaining Balance Due:	599.24	
Monthly Payment Due:		1,398.22
This Month's Payment - sent to Rosebud County		1,398.22

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,913.98	
Amount Paid Thru This Month:	1,339.79	
Remaining Balance Due:	574.19	
Monthly Payment Due:		1,339.79
This Month's Payment - sent to Rosebud County		1,339.79

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:30 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

44 Rosebud
0795 Rosebud H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	68,485.98	
Amount Paid Thru This Month:	34,242.99	
Remaining Balance Due:	34,242.99	
Monthly Payment Due:		34,242.99
This Month's Payment - sent to Rosebud County		34,242.99

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,312.00	
Amount Paid Thru This Month:	18,418.40	
Remaining Balance Due:	7,893.60	
Monthly Payment Due:		18,418.40
This Month's Payment - sent to Rosebud County		18,418.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,502.24	
Amount Paid Thru This Month:	1,751.57	
Remaining Balance Due:	750.67	
Monthly Payment Due:		1,751.57
This Month's Payment - sent to Rosebud County		1,751.57

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,795.53	
Amount Paid Thru This Month:	1,256.87	
Remaining Balance Due:	538.66	
Monthly Payment Due:		1,256.87
This Month's Payment - sent to Rosebud County		1,256.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:30 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

44 Rosebud
0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,046,159.18	
Amount Paid Thru This Month:	732,311.43	
Remaining Balance Due:	313,847.75	
Monthly Payment Due:		732,311.43
This Month's Payment - sent to Rosebud County		732,311.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	314.06	
Amount Paid Thru This Month:	219.84	
Remaining Balance Due:	94.22	
Monthly Payment Due:		219.84
This Month's Payment - sent to Rosebud County		219.84

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	50,205.28	
Amount Paid Thru This Month:	35,143.70	
Remaining Balance Due:	15,061.58	
Monthly Payment Due:		35,143.70
This Month's Payment - sent to Rosebud County		35,143.70

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:30 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

44 Rosebud
0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	616,177.59	
Amount Paid Thru This Month:	431,324.31	
Remaining Balance Due:	184,853.28	
Monthly Payment Due:		431,324.31
This Month's Payment - sent to Rosebud County		431,324.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,307.05	
Amount Paid Thru This Month:	14,914.94	
Remaining Balance Due:	6,392.11	
Monthly Payment Due:		14,914.94
This Month's Payment - sent to Rosebud County		14,914.94

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	57,451.85	
Amount Paid Thru This Month:	40,216.30	
Remaining Balance Due:	17,235.55	
Monthly Payment Due:		40,216.30
This Month's Payment - sent to Rosebud County		40,216.30

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:30 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

44 Rosebud
0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	77,806.90	
Amount Paid Thru This Month:	38,903.45	
Remaining Balance Due:	38,903.45	
Monthly Payment Due:		38,903.45
This Month's Payment - sent to Rosebud County		38,903.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	58,941.26	
Amount Paid Thru This Month:	41,258.88	
Remaining Balance Due:	17,682.38	
Monthly Payment Due:		41,258.88
This Month's Payment - sent to Rosebud County		41,258.88

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,395.89	
Amount Paid Thru This Month:	2,377.12	
Remaining Balance Due:	1,018.77	
Monthly Payment Due:		2,377.12
This Month's Payment - sent to Rosebud County		2,377.12

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	395.49	
Amount Paid Thru This Month:	276.84	
Remaining Balance Due:	118.65	
Monthly Payment Due:		276.84
This Month's Payment - sent to Rosebud County		276.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:30 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

44 Rosebud
1230 Lane Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	428,848.95	
Amount Paid Thru This Month:	214,424.48	
Remaining Balance Due:	214,424.47	
Monthly Payment Due:		214,424.48
This Month's Payment - sent to Rosebud County		214,424.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,937.06	
Amount Paid Thru This Month:	17,455.94	
Remaining Balance Due:	7,481.12	
Monthly Payment Due:		17,455.94
This Month's Payment - sent to Rosebud County		17,455.94

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:30 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1